

State of Arizona



Campaign Finance Report

YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1295

Treasurer: BRIGGS, LOLA
PO Box 494, Yuma, AZ 85366
Phone: (928) 342-6585
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2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: October 19, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$145,188.53
Total Cash Receipts this Reporting Period:	\$6,277.50
Total Cash Disbursements this Reporting Period:	\$107,133.36
Cash Balance at End of Reporting Period:	\$44,332.67

Report ID: 64663

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$265.00	\$0.00	\$265.00	\$100,965.00
Contributions from Political Committees	C3	\$1,012.50	\$0.00	\$1,012.50	\$66,762.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5,000.00	\$0.00	\$5,000.00	\$25,061.72
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,277.50	\$0.00	\$6,277.50	\$192,789.22

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$107,133.36	\$0.00	\$107,133.36	\$151,533.93
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$107,133.36	\$0.00	\$107,133.36	\$151,533.93
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$107,133.36			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Cook, Kenneth	09/21/2010	\$15.00	\$15.00
Address:	3028 S Eurica Ave, Yuma, AZ 85365		Cash	
Occupation:	Retired			
Name:	Gilbert, Evan	09/21/2010	\$250.00	\$250.00
Address:	1 Battery Park Plz, New York, NY 10004		Cash	
Occupation:	Attorney, Seward & Kissel LLP			
Total of Individual Contributions			\$265.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$265.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Arizona Osteopathic Medical Assn	09/24/2010	\$750.00	\$750.00
Address:	5150 N 16th St, # A-122, Phoenix, AZ 85016		Cash	
Name:	Republican National Committee	09/28/2010	\$262.50	\$262.50
Address:	310 1st St SE, Washington, DC 20003		Cash	
Total of Contributions from Committees			\$1,012.50	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,012.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Arizona Cattlemen's assoc	09/16/2010	\$7,000.00	\$7,000.00
Address:	1401 N 24th St, Ste 4, Phoenix, AZ 85008		Cash	
Category:	Communications - Mailings			
Memo:	Reimb. ID #1029			
Name:	AUTO OWNERS INSURANCE	09/21/2010	\$426.83	\$426.83
Address:	PANCRAZI AGENCY, P.O. BOX 6049, YUMA, AZ 85366		Cash	
Category:	Administration - Insurance			
Name:	Qwest	09/21/2010	\$134.79	\$1,437.26
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	COLEMAN DAHM	09/22/2010	\$2,450.00	\$79,575.60
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Signs			
Memo:	Reimb. Tom Horn Road Signs			
Name:	COLEMAN DAHM	09/22/2010	\$2,458.00	\$79,575.60
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Overhead - Other			
Memo:	Reimb. in-kind contrib. to Pima Cty GOP			
Name:	North End Studios	09/22/2010	\$360.00	\$1,003.00
Address:	71 W 2nd St, Yuma, AZ 85364		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Custom design services			
Name:	North End Studios	09/25/2010	\$643.00	\$1,003.00
Address:	71 W 2nd St, Yuma, AZ 85364		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Printing of rack cards			
Name:	201000651 - Arizona Business Development Coalition	09/29/2010	\$12,000.00	\$12,000.00
Address:	8581 W Kelton Ln, Ste 210, Peoria, AZ 85382		Cash	
Category:	Overhead - Other			
Memo:	Reimb. IE #201000651 Contribution			
Name:	Bank of America	09/29/2010	\$5.00	\$320.03
Address:	1315 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	ck stub 2842			
Name:	COLEMAN DAHM	09/29/2010	\$29,170.52	\$79,575.60
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			
Memo:	Reimb. LD23-26 slate mail/art/print/post			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	El Dorado Broadcasters	09/29/2010	\$1,104.00	\$1,358.25
Address:	755 W 28th St, Yuma, AZ 85364		Cash	
Category:	Communications - Advertising			
Memo:	60 se4c spots			
Name:	SUPER SHOPPER	09/29/2010	\$1,598.00	\$1,598.00
Address:	1283 W 16th St, , Yuma, AZ 85364		Cash	
Category:	Communications - Advertising			
Memo:	2 front covers of shopper			
Name:	YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE	09/29/2010	\$19,676.73	\$27,676.73
Address:	PO Box 494, Yuma, AZ 85366		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Allocation expense for Unity Dinner			
Name:	YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE	09/29/2010	\$8,000.00	\$27,676.73
Address:	PO Box 494, Yuma, AZ 85366		Cash	
Category:	Event Expenses - Other			
Memo:	J L Hayden Refund			
Name:	YUMA SUN	09/29/2010	\$630.00	\$2,325.32
Address:	2055 S Arizona Ave, , Yuma, AZ 85364		Cash	
Category:	Communications - Advertising			
Memo:	2 bajo ads			
Name:	YUMA SUN	09/29/2010	\$1,695.32	\$2,325.32
Address:	2055 S Arizona Ave, , Yuma, AZ 85364		Cash	
Category:	Communications - Advertising			
Memo:	2 sunday sun ads			
Name:	ALFORD & ASSOCIATES	09/30/2010	\$355.95	\$1,423.80
Address:	PO Box 1608, , Yuma, AZ 85366		Cash	
Category:	Overhead - Rent			
Name:	APS	09/30/2010	\$20.00	\$1,159.01
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	Fennell, Ruth	10/04/2010	\$300.00	\$738.96
Address:	1185 S 4th Ave, Ste N, Yuma, AZ 85364		Cash	
Occupation:	Office Manager, YCRCC			
Category:	Overhead - Utilities			
Memo:	Reimb. cell phone			
Name:	U.S.POST MASTER	10/04/2010	\$352.00	\$352.00
Address:	YUMA MAIN OFFICE - BULK RATE, 2222 S. FOURTH AVE., YUMA, AZ 85364		Cash	
Category:	Overhead - Other			
Memo:	Mail Permit			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: COLEMAN DAHM	10/06/2010	\$7,893.55	\$79,575.60
Address: 4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category: Communications - Mailings			
Memo: Reimb. LD24 Dukey/Shooter/Jones			
Name: COLEMAN DAHM	10/07/2010	\$10,842.22	\$79,575.60
Address: 4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category: Professional Services - Polling/Research			
Memo: Polling LD 28 & 26, mailing Shooter, Burns, Pierce			
Name: Fry's	10/10/2010	\$17.45	\$47.54
Address: 500 W 24th St, Yuma, AZ 85364		Cash	
Category: Overhead - Office supplies			
Memo: Water for office			
Total of Operating Expenses		\$107,133.36	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$107,133.36	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE	09/30/2010	\$5,000.00	\$5,000.00
Address:	PO Box 494, Yuma, AZ 85366		Cash	
Memo:	Transfer from Federal Account			
Total of Other Receipts, Interest & Dividends			\$5,000.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$5,000.00	

